

ANNUAL REPORT

Of

Company Name: Navajo Water Co., Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: W-03511A
For the Year Ended: 12/31/17

RECEIVED
APR 13 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/12/2018

4-17-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Navajo Water Co., Inc.

A Class ☐ E Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

3. Telephone Number:

720.949.1384

4. Date of Original Organization of Utility:

12/2/1997

5. Person to whom correspondence should be addressed concerning this report:

Name:

Jason Williamson

Telephone No.:

720.949.1384

Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Email:

jw@jwwater.net

6. On-Site Manager:

Name:

Diego Dominick

Telephone No.:

928.951.6503

Address:

1305 W Red Baron Rd, #1			
City:	Payson	State:	Arizona
Zip Code:	85541		

Email:

diego@jwwater.net

7. Ownership:

"C" Corporation

8. Counties Served:

Navajo

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLED (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	10,050	0		10,050	0	10,050
304	Structures and Improvements	11,511	7,926		19,437	10,278	9,159
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	40,192	0		40,192	16,908	23,284
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	114,378	4,202		118,580	93,954	24,626
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	72,974	26,850		99,823	41,580	58,243
330.2	Pressure Tanks	20,116	0		20,116	20,116	0
331	Transmission and Distribution Mains	123,642	0		123,642	123,642	0
333	Services	48,988	350		49,338	48,088	1,250
334	Meters and Meter Installations	47,383	1,572		48,955	39,218	9,737
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	304	0		304	23	281
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	3,524	0		3,524	1,342	2,182
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	7,647	0		7,647	5,812	1,835
	Totals	\$500,708	\$40,900	\$0	\$541,608	\$400,962	\$140,647

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	10,050	0	0	10,050		0.00%	0
304	Structures and Improvements	11,511	7,926	0	19,437		3.33%	515
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	40,192	0	0	40,192		3.33%	1,338
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	114,378	4,202	0	118,580		12.60%	14,676
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	72,974	26,850	0	99,823		2.22%	1,918
330.2	Pressure Tanks	20,116	0	0	20,116	20,116		0
331	Transmission and Distribution Mains	123,642	0	0	123,642		1.26%	1,558
333	Services	48,988	350	0	49,338		0.08%	40
334	Meters and Meter Installations	47,383	1,572	0	48,955		8.37%	4,029
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	304	0	0	304		5.00%	15
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	3,524	0	0	3,524		10.00%	352
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	7,647	0	0	7,647		10.00%	765
	Subtotal	\$500,708	\$40,900	\$0	\$541,608	\$20,116		\$25,208

Contribution(s) in Aid of Construction (Gross)

\$48,699

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

\$48,699

Times: Proposed Amortization Rate

4.83%

Amortization of CIAC

\$2,464

Less: Amortization of CIAC \$2,464

DEPRECIATION EXPENSE \$22,744

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$1,262	\$402
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		13,213	18,122
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		2,645	2,170
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$17,120	\$20,694
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$505,357	\$541,608
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(398,583)	(400,962)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$106,774	\$140,647
	Total Assets		\$123,894	\$161,341

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Navajo Water Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$38,264	\$26,541
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		6,500	5,000
235	Customer Deposits		5,344	7,353
236	Accrued Taxes		849	269
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$50,957	\$39,164
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		6,428	48,699
272	Less: Amortization of Contributions		(2,139)	(39,157)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$4,289	\$9,542
	Total Liabilities		\$55,246	\$48,706
	Capital Accounts			
201	Common Stock Issued		\$58,300	\$58,300
211	Other Paid-In Capital		179,512	179,512
215	Retained Earnings		(169,164)	(125,177)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$68,648	\$112,635
	Total Liabilities and Capital		\$123,894	\$161,341

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Navajo Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$170,532	\$165,988
460	Unmetered Water Revenue	2,822	5,148
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$173,353	\$171,136
	Operating Expenses		
601	Salaries and Wages	\$16,555	\$12,611
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	8,781	7,446
618	Chemicals	1,232	1,141
620	Materials and Supplies	4,930	3,094
620.1	Repairs and Maintenance	1,956	
620.2	Office Supplies and Expense	2,527	2,425
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,100	1,000
633	Contractual Services - Legal	325	145
634	Contractual Services - Management Fees	56,748	51,996
635	Contractual Services - Water Testing	4,171	(79)
636	Contractual Services - Other	10,821	21,060
640	Rents		
641	Rental of Building/Real Property	4,727	3,670
642	Rental of Equipment		2,742
650	Transportation Expenses	8,986	5,650
657	Insurance - General Liability	983	679
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	81	145
670	Bad Debt Expense	(270)	
675	Miscellaneous Expense	5,803	8,582
403	Depreciation Expense (From Schedule AR4)	22,744	29,452
408	Taxes Other Than Income		
408.11	Property Taxes	4,349	8,350
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$156,601	\$160,159
	Operating Income / (Loss)	\$16,753	\$10,977
	Other Income / (Expense)		
419	Interest and Dividend Income	\$122	
421	Non-Utility Income	12,808	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(35)	(76)
	Total Other Income / (Expense)	\$12,895	(\$76)
	Net Income / (Loss)	\$29,647	\$10,901

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$2,474
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Meter Deposits Refunded During the Test Year:	\$297
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description

<u>Name of the System:</u>	Chaparral Pines
----------------------------	-----------------

ADEQ Public Water System Number: 09-039

WELLS

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS

Type	Quantity
Standard ***	
Other	

STORAGE TANKS

Capacity	Material	Quantity
20,000	Steel	1

PRESSURE/BLADDER TANKS

Capacity	Quantity
1,000	1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

[illegible]

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	One(1) 10x27 wekk building; 292 ft. of 6 ft. chain link security fence
OTHER:	One(1) LevelCon remote tank level monitoring device

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description

<u>Name of the System:</u>	Laguna Estates		
<u>ADEQ Public Water System Number:</u>	09-000		

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1

STORAGE TANKS

Capacity	Material	Quantity
10,000	Steel	1

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2			5/8 X 3/4	33	
3			3/4		
4	PVC	1,310	1		
5			1 1/2		
6			Compound 2		
8			Turbine 2		
10			Compound 3		
12			Turbine 3		
			Compound 4		
			Turbine 5		
			Compound 6		
			Turbine 6		
			6+		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	380 ft. of 6 ft. chain link security fence
OTHER:	One(1) LevelCon remote tank level monitoring device

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description

Name of the System:	Summer Pines
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ADEQ Public Water System Number:	09-030
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WELLS

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1
5		1

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

STORAGE TANKS

STORAGE TANKS		
Capacity	Material	Quantity
40,000	Steel	1
5,000	Polyethylene	4

PRESSURE/BLADDER TANKS

Capacity	Quantity
2,500	1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 X 3/4	243
3			3/4	
4	ABS	40,300	1	
5			1 1/2	
6	PVC		Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	none
STRUCTURES:	One(1) 8x9 well building
OTHER:	390 ft. of 6 ft. chain linke security fence

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Chaparral Pines					
ADEQ Public Water System Number:		09-039					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	85	130	126	0		\$102.85	774
February	86	94	109	0		\$93.61	785
March	87	118	119	0		\$84.09	1007
April	86	144	164	0		\$99.97	1247
May	86	309	321	0		\$140.53	1159
June	87	384	524	0		\$205.50	1981
July	87	687	592	0		\$222.40	1805
August	86	349	361	0		\$145.87	1129
September	87	357	396	0		\$154.52	707
October	86	264	263	0		\$130.94	530
November	86	178	193	0		\$105.05	627
December	88	195	218	0		\$108.05	753
Totals		3,209	3,386	0	0	\$1,593	12,504

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Navajo Water Co., Inc.
Annual Report
Water Use Data Sheet
12/31/17

Water Use Data Sheet							
Name of the System:		Laguna Estates					
ADWR Public Water System Number:		09-000					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	31	53	71	0		\$75.86	353
February	31	66	80	0		\$69.71	334
March	31	64	80	0		\$71.61	342
April	31	78	90	0		\$67.23	314
May	32	121	132	0		\$103.71	489
June	31	125	151	0		\$106.03	505
July	32	187	197	0		\$156.30	795
August	31	169	157	0		\$258.16	1239
September	31	171	184	0		\$101.14	391
October	31	73	82	0		\$81.47	329
November	30	68	76	0		\$95.84	395
December	32	96	105	0		\$108.34	474
Totals		1,270	1,405	0	0	\$1,295	5,960

If the system has fire hydrants, what is the fire flow requirement? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters
- 2 Gallons pumped - Total gallons from pumped sources
- 3 Gallons purchased - Total gallons purchased from other sources
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system
- 6 Enter the total purchased kWh used by the power meters associated with this system

Water Use Data Sheet							
Name of the System:		Summer Pines					
ADEQ Public Water System Number:		09-030					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	246	324	385	0		\$457.06	3097
February	247	488	609	0		\$615.95	2893
March	246	437	469	0		\$424.40	4034
April	248	432	385	0		\$412.66	4287
May	248	525	578	0		\$465.57	3844
June	251	768	851	0		\$668.78	6243
July	248	1,067	1,141	0		\$760.55	5499
August	247	474	517	0		\$428.39	3524
September	251	789	882	0		\$472.47	3017
October	251	542	623	0		\$447.29	3063
November	245	400	446	0		\$333.73	5001
December	248	470	533	0		\$354.04	3695
Totals		6,716	7,419	0	0	\$5,841	48,197

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.

2 Gallons pumped - Total gallons from pumped sources.

3 Gallons purchased - Total gallons purchased from other sources.

4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

5 Enter the total purchased power costs for the power meters associated with this system.

6 Enter the total purchased kWh used by the power meters associated with this system.

Navajo Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/17

ADEQ System No. :	09-039
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	09-000
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	09-030
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	4	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc.
Annual Report
Property Taxes
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$4,349

If no property taxes paid, explain why.

--

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of Colorado I, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson

Navajo Water Co., Inc.

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

12th

DAY OF

Denver
(county name)

April 2018
(month) and (year)

MY COMMISSION EXPIRES

03/08/21
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name):

0

Name (owner or official) title:

Jason Williamson

Company name:

Navajo Water Co., Inc.

RECEIVED
APR 13 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$173,353

(The amount in the box above includes

\$10,582

in sales taxes
billed or collected)

signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

12th

DAY OF

Denver
(county name)

April 2018
(month) and (year)

MY COMMISSION EXPIRES

03/08/21
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

signature of notary public

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

Company name:

Navajo Water Co., Inc.

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$173,353

(The amount in the box above includes

\$10,582

in sales taxes
billed or collected)

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Denver
(county name)

THIS

12th

DAY OF

April 2018
(month) and (year)

MY COMMISSION EXPIRES

03/08/21
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

[Signature]
(signature of notary public)